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Monthly Statement of

Receipts and Expenditures of the United States Government

for the period from July 1, 1970 through September 30, 1970

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	The Expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending					
Estimated 1971[1]	$202,103	$200,088	+$2,014	-$683	+$1,331	-$1,200	.....	-$131	-$1,331
Actual 1971 (three months)	46,505	54,102	-7,596	-163	-7,759	7,365	-$47	440	7,759
Actual 1970[p]	193,844	194,968	-1,124	-1,784	-2,908	5,397	-1,467	-1,021	2,908

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TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Current Fiscal Year to Date			Budget Estimates[1]
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes	$22,948,991	.....	$22,948,991	$91,000,000
Corporation income taxes	5,599,530	.....	5,599,530	35,000,000
Social insurance taxes and contributions:				
Employment taxes and contributions	9,884,476	.....	9,884,476	42,841,700
Unemployment insurance	818,093	.....	818,093	3,335,000
Contributions for other insurance and retirement	773,912	.....	773,912	2,930,898
Excise taxes	4,019,697	.....	4,019,697	17,520,450
Estate and gift taxes	751,013	.....	751,013	3,600,000
Customs	658,496	.....	658,496	2,260,000
Miscellaneous	1,051,167	.....	1,051,167	3,614,455
Total	46,505,376	.....	46,505,376	202,102,503
OUTLAYS				
Legislative Branch	97,655	.....	97,655	368,272
The Judiciary	32,423	.....	32,423	130,448
Executive Office of the President	10,059	.....	10,059	45,364
Funds appropriated to the President:				
Military assistance	100,200	.....	100,200	600,000
Economic assistance	368,421	.....	368,421	1,640,000
Other	658,301	-$105	658,197	1,944,381
Agriculture Department	4,187,921	-203,707	3,984,213	7,952,684
Commerce Department	246,414	8,495	254,909	1,014,443
Defense Department:				
Military	18,789,276	29	18,789,305	71,191,000
Civil	309,307	-114	309,193	1,411,453
Health, Education, and Welfare Department	14,222,508	11,315	14,233,823	59,652,558
Housing and Urban Development Department	571,400	327,072	898,472	3,317,316
Interior Department	372,979	999	373,978	912,744
Justice Department	213,746	.....	213,746	984,582
Labor Department	1,387,467	.....	1,387,467	5,563,380
Post Office Department	718,628	.....	[2]718,628	381,506
State Department	135,599	.....	135,599	472,979
Transportation Department	1,823,627	.....	1,823,627	7,048,291
Treasury Department:				
Interest on the public debt	5,284,038	.....	5,284,038	19,000,000
Other	54,673	-7	54,666	65,638
Atomic Energy Commission	527,018	.....	527,018	2,411,000
General Services Administration	90,520	-4,509	86,011	28,206
National Aeronautics and Space Administration	832,663	.....	832,663	3,400,000
Veterans Administration	2,200,597	12,822	2,213,419	8,455,152
Other independent agencies	1,697,045	10,327	1,707,371	6,843,570
Allowances, undistributed	.....	.....	.....	2,575,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds	-635,327	.....	-635,327	-2,365,871
Interest credited to certain Government accounts	-195,400	.....	-195,400	-4,272,967
Total	54,101,759	162,616	54,264,375	200,771,129
Surplus (+) or deficit (-) and net lending	-7,596,383	-162,616	-7,758,999	+1,331,374

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	[3] $5,906,697			[3] $18,932,552			$18,988,893		
Other	[3] 3,623,419			[3] 4,433,849			4,779,702		
Total--Individual income taxes	9,530,116	$81,294	$9,448,822	23,366,401	$417,410	$22,948,991	23,768,595	$336,560	$23,432,035
Corporation income taxes	4,542,966	265,162	4,277,805	6,280,313	680,782	5,599,530	7,584,513	392,642	7,191,872
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	[3] 1,954,249	.....	1,954,249	[3] 6,475,249	.....	6,475,249	6,450,000	.....	6,450,000
Self-Employment Contribution Act taxes	[3] 97,429	.....	97,429	[3] 97,429	.....	97,429	89,000	.....	89,000
Deposits by States	[4] -36,200	.....	-36,200	870,739	.....	870,739	773,744	.....	773,744
Total--FOASI trust fund	2,015,479	.....	2,015,479	7,443,417	.....	7,443,417	7,312,744	.....	7,312,744
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	[3] 199,410	.....	199,410	[3] 881,410	.....	881,410	822,000	.....	822,000
Self-Employment Contributions Act taxes	[3] 14,985	.....	14,985	[3] 14,985	.....	14,985	12,000	.....	12,000
Deposits by States	20,422	.....	20,422	119,186	.....	119,186	99,622	.....	99,622
Total--FDI trust fund	234,817	.....	234,817	1,015,580	.....	1,015,580	933,622	.....	933,622
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	[3] 275,814	.....	275,814	[3] 1,018,814	.....	1,018,814	1,036,000	.....	1,036,000
Self-Employment Contributions Act taxes	[3] 10,842	.....	10,842	[3] 10,842	.....	10,842	10,000	.....	10,000
Receipts from Railroad retirement account	.....	.....	.....	63,255	.....	63,255	61,307	.....	61,307
Deposits by States	22,279	.....	22,279	130,021	.....	130,021	125,838	.....	125,838
Total--FHI trust fund	308,935	.....	308,935	1,222,932	.....	1,222,932	1,233,145	.....	1,233,145
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	86,570	[5] -171	86,741	202,533	-13	202,547	188,487	53	188,433
Total--Employment taxes and contributions	2,645,801	-171	2,645,972	9,884,463	-13	9,884,476	9,667,998	53	9,667,944
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	21,868	.....	21,868	714,672	.....	714,672	739,734	.....	739,734
Federal Unemployment Tax Act taxes	3,034	398	2,636	72,225	1,674	70,551	4,644	1,916	2,728
Railroad Unemployment Ins. Act contributions	21,879	.....	21,879	32,869	.....	32,869	33,111	.....	33,111
Total--Unemployment trust fund	46,781	398	46,383	819,767	1,674	818,093	777,490	1,916	775,573
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	87,688	.....	87,688	258,408	.....	258,408	191,287	.....	191,287
Premiums collected by Social Security Admin	8,196	.....	8,196	21,719	.....	21,719	17,923	.....	17,923
Premiums deposited by States	13,993	.....	13,993	31,172	.....	31,172	25,093	.....	25,093
Total--FSMI trust fund	109,877	.....	109,877	311,299	.....	311,299	234,303	.....	234,303
Federal employees retirement contributions:									
Civil service retirement and disability fund	157,172	.....	157,172	452,097	.....	452,097	424,269	.....	424,269
Foreign service retirement and disability fund	561	.....	561	1,718	.....	1,718	1,567	.....	1,567
Other	54	.....	54	163	.....	163	173	.....	173
Total--Federal employees retirement contributions	157,787	.....	157,787	453,978	.....	453,978	426,009	.....	426,009

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$2,200	.....	$2,200	$8,635	.....	$8,635	$5,908	.....	$5,908
Total--Contributions for other insurance and retirement	269,864	.....	269,864	773,912	.....	773,912	666,220	.....	666,220
Total--Social insurance taxes and contributions	2,962,446	$227	2,962,219	11,478,142	$1,660	11,476,482	11,111,707	$1,970	11,109,738
Excise taxes:									
Miscellaneous excise taxes	771,785	14,274	757,511	2,485,781	35,532	2,450,249	2,655,447	67,972	2,587,474
Airport and airway trust fund	55,400	.....	55,400	127,500	.....	127,500	.....	.....	.....
Highway trust fund	458,700	.....	458,700	1,443,175	1,226	1,441,949	1,353,673	-34,680	1,388,353
Total--Excise taxes	1,285,885	14,274	1,271,611	4,056,456	36,758	4,019,697	4,009,120	33,293	3,975,827
Estate and gift taxes	239,751	6,171	233,580	763,347	12,334	751,013	741,705	8,954	732,751
Customs duties	222,858	5,055	217,804	673,110	14,614	658,496	662,295	12,679	649,616
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	308,427	.....	308,427	907,737	.....	907,737	768,331	.....	768,331
All other	4,336	7	4,329	143,456	26	143,430	96,284	11	96,273
Total--Miscellaneous receipts	312,764	7	312,756	1,051,192	26	1,051,167	864,615	11	864,605
Total--Budget receipts	19,096,786	372,190	18,724,597	47,668,961	1,163,585	46,505,376	48,742,550	786,107	47,956,443

FOOTNOTES

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting and administrative agencies of the Government.

[1] From the 1971 Budget Document released February 2, 1970. Later estimates, released May 19, 1970 in the Revision of the Fiscal Year 1970 and 1971 Budget Estimates showed: receipts of $204.3 billion, outlays $205.6 billion, resulting in a deficit of $1.3 billion for fiscal 1971.

[2] Transactions cover the period July 1, 1970 through September 18, 1970 and are partially estimated.

[3] In accordance with the provisions of the Social Security Act, as amended, "Individual income taxes withheld" have been increased and "Federal Insurance Contributions Act taxes" have been decreased in the amount of $193,527,429 to correct estimates for quarter ended December 31, 1969 and prior. "Individual income taxes other" have been decreased and "Self-Employment Contributions Act taxes" have been increased in the amount of $10,256,122 to correct estimates for the calendar year 1968 and prior.

[4] Includes distribution to Federal Disability and Hospital Insurance Trust Funds.

[5] Includes adjustment for overpayments of principal refunds, prior year.

* Less than $500.00

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TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Legislative Branch:									
Senate	$5,508	.....	$5,508	$15,860	.....	$15,860	$13,506	.....	$13,506
House of Representatives	9,144	.....	9,144	28,196	.....	28,196	25,976	.....	25,976
Joint items for Senate and House	180	.....	180	688	.....	688	883	.....	883
Architect of the Capitol	2,338	.....	2,338	6,238	.....	6,238	4,389	.....	4,389
Botanic Garden	47	.....	47	174	.....	174	168	.....	168
Library of Congress	5,064	.....	5,064	13,948	.....	13,948	13,995	.....	13,995
Government Printing Office:									
General fund appropriations	3,384	.....	3,384	10,907	.....	10,907	9,377	.....	9,377
Revolving fund (net)	1,034	.....	1,034	4,208	.....	4,208	3,752	.....	3,752
General Accounting Office	5,844	.....	5,844	20,209	.....	20,209	17,634	.....	17,634
Proprietary receipts from the public	.....	$428	-428	.....	$2,689	-2,689	.....	$2,127	-2,127
Intrabudgetary transactions	-80	.....	-80	-84	.....	-84	-80	.....	-80
Total--Legislative Branch	32,463	428	32,035	100,344	2,689	97,655	89,599	2,127	87,471
The Judiciary:									
Supreme Court of the United States	321	.....	321	1,006	.....	1,006	814	.....	814
Court of Customs and Patent Appeals	46	.....	46	153	.....	153	143	.....	143
Customs Court	161	.....	161	528	.....	528	507	.....	507
Court of Claims	160	.....	160	457	.....	457	470	.....	470
Courts of appeals, district courts, and other Judicial services	9,393	.....	9,393	30,118	.....	30,118	29,249	.....	29,249
Federal Judicial Center	48	.....	48	160	.....	160	32	.....	32
Judicial survivors annuity fund	64	.....	64	200	.....	200	130	.....	130
Proprietary receipts from the public	.....	-221	221	.....	199	-199	.....	120	-120
Total--The Judiciary	10,192	-221	10,414	32,622	199	32,423	31,345	120	31,225
Executive Office of the President:									
Compensation of the President	21	.....	21	63	.....	63	63	.....	63
The White House office	493	.....	493	1,155	.....	1,155	874	.....	874
Special projects	206	.....	206	533	.....	533	547	.....	547
Executive residence	47	.....	47	72	.....	72	231	.....	231
Office of Management and Budget	1,205	.....	1,205	3,681	.....	3,681	2,859	.....	2,859
Domestic Council	35	.....	35	101	.....	101	.....	.....	.....
Council of Economic Advisers	92	.....	92	318	.....	318	316	.....	316
Council on Environmental Quality	114	.....	114	182	.....	182	.....	.....	.....
National Aeronautics and Space Council	58	.....	58	131	.....	131	113	.....	113
National Council on Marine Resources and Engineering Development	55	.....	55	130	.....	130	205	.....	205
National Security Council	109	.....	109	543	.....	543	291	.....	291
Office of Emergency Preparedness	855	.....	855	2,227	.....	2,227	2,663	.....	2,663
Office of Intergovernmental Relations	13	.....	13	34	.....	34	.....	.....	.....
Office of Science and Technology	151	.....	151	519	.....	519	444	.....	444
President's Advisory Council on Executive Organization	91	.....	91	257	.....	257	.....	.....	.....
Special representative for trade negotiations	69	.....	69	149	.....	149	103	.....	103
Miscellaneous	(*)	.....	(*)	-35	.....	-35	-117	.....	-117
Total--Executive Office of the President	3,617	.....	3,617	10,059	.....	10,059	8,592	.....	8,592
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds	18	5	13	114	37	77	82	10	72
Other	27,269	.....	27,269	61,580	.....	61,580	44,229	.....	44,229
Disaster relief	3,077	.....	3,077	10,012	.....	10,012	15,585	.....	15,585
Emergency fund for the President	-32	.....	-32	87	.....	87	315	.....	315
Expansion of defense production	264	4,977	-4,713	9,288	25,124	-15,835	47,710	18,310	29,400
Expenses of management improvement	9	.....	9	55	.....	55	66	.....	66
International Financial Institutions:									
Asian Development Bank	.....	.....	.....	10,000	.....	10,000	10,000	.....	10,000
Investment in Inter-American Development Bank	12,120	.....	12,120	38,390	.....	38,390	40,423	.....	40,423
Subscription to the International Development Assn.	.....	.....	.....	.....	.....	.....	.....	.....	.....
Office of Economic Opportunity:									
Economic opportunity program	162,385	.....	162,385	535,172	.....	535,172	495,050	.....	495,050
Public enterprise funds	74	-1,206	1,280	70	305	-234	104	34	71
Peace Corps	7,694	47	7,647	20,608	51	20,557	20,225	51	20,174
Philippine education program	.....	.....	.....	.....	.....	.....	951	.....	951

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Funds appropriated to the President--Continued									
Public works acceleration	$74	.....	$74	$221	.....	$221	$148	.....	$148
Southeast hurricane disaster	.....	.....	.....	.....	.....	.....	58	.....	58
Foreign assistance:									
Military assistance:									
Defense Department	$26,127	.....	26,127	48,083	.....	48,083	110,406	.....	110,406
All other agencies	-427	.....	-427	-714	.....	-714	-225	.....	-225
Foreign military credit sales	3,425	.....	3,425	12,235	.....	12,235	12,908	.....	12,908
Foreign military sales fund	22,956	$21,978	978	67,204	$26,114	41,090	52,460	$51,299	1,161
Military assistance advances	84,219	.....	84,219	187,995	.....	187,995	204,373	.....	204,373
Proprietary receipts from the public:									
Military assistance advances	.....	95,613	-95,613	.....	187,149	-187,149	.....	211,034	-211,034
Other	.....	1,173	-1,173	.....	1,341	-1,341	.....	15	-15
Total--Military assistance	136,301	118,763	17,538	314,803	214,603	100,200	379,922	262,348	117,573
Economic assistance:									
Grants and other programs:									
Technical cooperation and development grants	13,586	.....	13,586	38,846	.....	38,846	46,255	.....	46,255
Alliance for Progress	6,967	.....	6,967	18,995	.....	18,995	18,342	.....	18,342
Social progress fund, Inter-American Dev. Bank	1,010	.....	1,010	1,380	.....	1,380	19,130	.....	19,130
Supporting assistance	43,009	.....	43,009	102,288	.....	102,288	110,442	.....	110,442
International organizations and programs	675	.....	675	22,388	.....	22,388	7,486	.....	7,486
Contingencies	1,177	.....	1,177	3,764	.....	3,764	6,728	.....	6,728
Other	9,493	.....	9,493	9,021	.....	9,021	11,787	.....	11,787
Public enterprise funds:									
Alliance for progress, development loans	20,747	71	20,676	73,087	8,644	64,443	84,372	13,461	70,911
Development loan funds	49,146	6,584	42,562	160,387	26,202	134,185	141,144	24,946	116,198
Foreign investment guarantee fund	517	2,867	-2,351	1,371	6,672	-5,301	819	4,344	-3,525
Proprietary receipts from the public	.....	7,718	-7,718	.....	21,588	-21,588	.....	21,927	-21,927
Total--Economic assistance	146,329	17,240	129,088	431,528	63,106	368,421	446,504	64,678	381,826
Overseas Private Investment Corporation	-1,020	.....	-1,020	-1,670	.....	-1,670	.....	.....	.....
Total--Foreign assistance	281,609	136,003	145,606	744,661	277,710	466,952	826,426	327,026	499,400
Proprietary receipts from the public	.....	29	-29	.....	109	-109	.....	135	-135
Total--Funds appropriated to the President	494,561	139,855	354,706	1,430,259	303,336	1,126,923	1,501,372	345,565	1,155,807
Agriculture Department:									
Agricultural Research Service	22,636	.....	22,636	76,006	.....	76,006	71,575	.....	71,575
Cooperative State Research Service	5,518	.....	5,518	14,678	.....	14,678	15,001	.....	15,001
Extension Service	12,131	.....	12,131	34,161	.....	34,161	26,193	.....	26,193
Farmer Cooperative Service	119	.....	119	447	.....	447	453	.....	453
Soil Conservation Service:									
Conservation operations	11,163	.....	11,163	39,769	.....	39,769	35,818	.....	35,818
Flood prevention, watershed protection and other	11,910	.....	11,910	35,689	.....	35,689	32,997	.....	32,997
Great Plains conservation program	1,302	.....	1,302	4,322	.....	4,322	4,899	.....	4,899
Economic Research Service	976	.....	976	3,752	.....	3,752	4,490	.....	4,490
Statistical Reporting Service	500	.....	500	4,394	.....	4,394	3,794	.....	3,794
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	12,105	.....	12,105	40,165	.....	40,165	37,175	.....	37,175
Payments to States and possessions	105	.....	105	405	.....	405	434	.....	434
Removal of surplus agricultural commodities	5,371	.....	5,371	74,502	.....	74,502	20,094	.....	20,094
Milk market orders assessment fund	1,084	1,585	-501	3,732	3,930	-198	3,954	3,674	280
Other	2,630	.....	2,630	9,839	.....	9,839	9,310	.....	9,310
Total--Consumer and Marketing Service	21,295	1,585	19,710	128,642	3,930	124,712	70,967	3,674	67,293
Food and Nutrition Service:									
Special milk program	1,225	.....	1,225	11,519	.....	11,519	13,371	.....	13,371
Child nutrition programs	32,541	.....	32,541	67,832	.....	67,832	32,998	.....	32,998
Food stamp program	121,761	.....	121,761	324,169	.....	324,169	72,913	.....	72,913
Total--Food and Nutrition Service	155,527	.....	155,527	403,520	.....	403,520	119,283	.....	119,283

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department—Continued									
Foreign Agricultural Service	$3,154	.....	$3,154	$8,331	.....	$8,331	$6,305	.....	$6,305
Foreign Economic Development Service	.....	.....	.....	.....	.....	.....	58	.....	58
Commodity Exchange Authority	194	.....	194	662	.....	662	518	.....	518
Agricultural Stabilization and Conservation Service:									
Expenses	21,029	.....	21,029	41,650	.....	41,650	36,574	.....	36,574
Sugar act program	4,928	.....	4,928	5,249	.....	5,249	7,178	.....	7,178
Agricultural conservation program	65,656	.....	65,656	94,335	.....	94,335	110,181	.....	110,181
Cropland conversion program	-1	.....	-1	-1	.....	-1	-3	.....	-3
Cropland adjustment program	1,599	.....	1,599	1,105	.....	1,105	-58	.....	-58
Emergency conservation measures	2,016	.....	2,016	3,422	.....	3,422	892	.....	892
Conservation reserve program (soil bank)	23	.....	23	-6	.....	-6	-5	.....	-5
Indemnity payments to dairy farmers	29	.....	29	88	.....	88	17	.....	17
Total--Agricultural Stab. and Conservation Service	95,279	.....	95,279	145,843	.....	145,843	154,776	.....	154,776
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	463,911	$590,487	-126,576	4,312,457	$1,433,178	2,879,279	3,665,487	$844,570	2,820,917
Special activities	335	2,627	-2,292	7,112	32,218	-25,106	791	31,194	-30,403
Foreign assistance and special export programs	41,679	.....	41,679	141,158	.....	141,158	92,791	2,852	89,939
Total--Commodity Credit Corporation and foreign assistance and special export programs	505,924	593,114	-87,190	4,460,726	1,465,396	2,995,331	3,759,068	878,616	2,880,453
Federal Crop Insurance Corporation:									
Administrative expenses	1,243	.....	1,243	3,613	.....	3,613	3,197	.....	3,197
Federal Crop Insurance Corporation fund	2,256	4,976	-2,720	7,279	12,323	-5,044	14,377	11,546	2,831
Rural Electrification Administration	1,161	.....	1,161	4,113	.....	4,113	3,832	.....	3,832
Farmers Home Administration:									
Community development programs	2,742	.....	2,742	7,787	.....	7,787	8,579	.....	8,579
Salaries and expenses	7,393	.....	7,393	25,154	.....	25,154	20,637	.....	20,637
Public enterprise funds:									
Direct loan account	550	6,640	-6,090	5,436	6,991	-1,555	19,990	9,707	10,283
Rural housing insurance fund	25,769	13,619	12,151	58,537	37,863	20,674	84,773	21,306	63,466
Emergency credit revolving fund	-1,963	270	-2,233	508	321	187	1,857	34	1,823
Agricultural credit insurance fund	8,575	6,972	1,603	54,645	23,934	30,711	67,323	11,394	55,929
Other	-14	7	-22	236	44	192	131	2	128
Total--Farmers Home Administration	43,052	27,508	15,544	152,303	69,153	83,150	203,289	42,444	160,845
Rural Community Development Service	1	.....	1	17	.....	17	104	.....	104
Office of the Inspector General	1,327	.....	1,327	4,437	.....	4,437	3,680	.....	3,680
Packers and Stockyards Administration	283	.....	283	976	.....	976	816	.....	816
Office of General Counsel	430	.....	430	1,510	.....	1,510	1,445	.....	1,445
Office of Information	163	.....	163	553	.....	553	437	.....	437
National Agricultural Library	361	.....	361	931	.....	931	1,044	.....	1,044
Office of Management Services	269	.....	269	1,010	.....	1,010	998	.....	998
General administration:									
Intragovernmental funds (net)	501	.....	501	-297	.....	-297	402	.....	402
Salaries and expenses	459	.....	459	1,509	.....	1,509	1,367	.....	1,367
Forest Service:									
Intragovernmental funds (net)	-2	.....	-2	375	.....	375	1,385	.....	1,385
Other	67,282	.....	67,282	259,524	.....	259,524	229,044	.....	229,044
Proprietary receipts from the public	.....	21,484	-21,484	.....	60,071	-60,071	.....	55,096	-55,096
Total--Agriculture Department	966,415	648,667	317,748	5,798,794	1,610,873	4,187,921	4,771,613	991,376	3,780,238

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Commerce Department:									
General administration	$865	.....	$865	$2,319	.....	$2,319	$1,028	.....	$1,028
Business Economics and Statistics:									
Office of Business Economics	349	.....	349	914	.....	914	631	.....	631
Bureau of the Census	9,700	.....	9,700	31,663	.....	31,663	8,503	.....	8,503
Economic Development Assistance:									
Economic Development Administration:									
Public enterprise funds	74	$955	-881	145	$2,885	-2,740	-133	$2,391	-2,524
Other	15,481	.....	15,481	59,432	.....	59,432	36,206	.....	36,206
Regional action planning commissions	1,485	.....	1,485	7,396	.....	7,396	1,728	.....	1,728
Promotion of Industry and Commerce:									
Business and Defense Services Administration	1,150	.....	1,150	2,138	.....	2,138	1,178	.....	1,178
International Activities	2,288	.....	2,288	7,218	.....	7,218	5,395	.....	5,395
Office of Field Services	503	.....	503	1,271	.....	1,271	1,277	.....	1,277
Participation in U.S. Expositions	16	.....	16	36	.....	36	79	.....	79
Foreign Direct Investment Regulation	297	.....	297	770	.....	770	826	.....	826
Minority Business Enterprise	249	.....	249	648	.....	648	1	.....	1
U.S. Travel Service	328	.....	328	1,164	.....	1,164	1,615	.....	1,615
Total--Promotion of Industry and Commerce	4,831	.....	4,831	13,244	.....	13,244	10,372	.....	10,372
Science and Technology:									
Environmental Science Services Administration	21,075	.....	21,075	50,784	.....	50,784	43,739	.....	43,739
Patent Office	3,586	.....	3,586	11,733	.....	11,733	10,054	.....	10,054
National Bureau of Standards:									
Intragovernmental funds (net)	467	.....	467	1,964	.....	1,964	5,330	.....	5,330
Other	4,092	.....	4,092	12,672	.....	12,672	6,483	.....	6,483
Office of State Technical Services	146	.....	146	726	.....	726	1,335	.....	1,335
Total--Science and Technology	29,367	.....	29,367	77,879	.....	77,879	66,941	.....	66,941
Ocean Shipping:									
Maritime Administration:									
Public enterprise funds	446	1,319	-873	1,572	2,980	-1,407	30,913	31,939	-1,026
Ship operation subsidies	4,386	.....	4,386	41,817	.....	41,817	43,085	.....	43,085
Other	13,741	.....	13,741	29,422	.....	29,422	18,480	.....	18,480
Total--Ocean Shipping	18,573	1,319	17,254	72,811	2,980	69,831	92,478	31,939	60,539
Proprietary receipts from the public	.....	2,474	-2,474	.....	9,515	-9,515	.....	5,214	-5,214
Intrabudgetary transactions	-350	.....	-350	-4,009	.....	-4,009	-1,949	.....	-1,949
Total--Commerce Department	80,375	4,749	75,626	261,793	15,379	246,414	215,805	39,545	176,259
Defense Department:									
Military:									
Military personnel:									
Department of the Army	788,744	.....	788,744	2,220,805	.....	2,220,805	2,311,495	.....	2,311,495
Department of the Navy	566,304	.....	566,304	1,649,801	.....	1,649,801	1,620,318	.....	1,620,318
Department of the Air Force	549,927	.....	549,927	1,743,927	.....	1,743,927	1,689,314	.....	1,689,314
Defense agencies	276,055	.....	276,055	803,129	.....	803,129	659,183	.....	659,183
Total--Military personnel	2,181,030	.....	2,181,030	6,417,662	.....	6,417,662	6,280,309	.....	6,280,309
Operation and maintenance:									
Department of the Army	590,575	.....	590,575	1,736,092	.....	1,736,092	1,840,974	.....	1,840,974
Department of the Navy	479,485	.....	479,485	1,463,430	.....	1,463,430	1,549,391	.....	1,549,391
Department of the Air Force	509,986	.....	509,986	1,645,706	.....	1,645,706	1,692,239	.....	1,692,239
Defense agencies	126,016	.....	126,016	327,028	.....	327,028	285,968	.....	285,968
Total--Operation and maintenance	1,706,062	.....	1,706,062	5,172,256	.....	5,172,256	5,368,572	.....	5,368,572

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Procurement:									
Department of the Army	$401,537	.....	$401,537	$1,078,675	.....	$1,078,675	$1,437,965	.....	$1,437,965
Department of the Navy	636,090	.....	636,090	1,866,632	.....	1,866,632	1,994,467	.....	1,994,467
Department of the Air Force	643,714	.....	643,714	2,076,675	.....	2,076,675	2,059,309	.....	2,059,309
Defense agencies	12,274	.....	12,274	23,535	.....	23,535	11,058	.....	11,058
Total--Procurement	1,693,615	.....	1,693,615	5,045,517	.....	5,045,517	5,502,800	.....	5,502,800
Research, development, test and evaluation:									
Department of the Army	129,087	.....	129,087	381,240	.....	381,240	401,911	.....	401,911
Department of the Navy	211,070	.....	211,070	578,577	.....	578,577	490,481	.....	490,481
Department of the Air force	205,010	.....	205,010	706,561	.....	706,561	828,040	.....	828,040
Defense agencies	46,739	.....	46,739	118,418	.....	118,418	107,061	.....	107,061
Total--Research, development, test and evaluation	591,905	.....	591,905	1,784,796	.....	1,784,796	1,827,493	.....	1,827,493
Military construction:									
Department of the Army	39,356	.....	39,356	128,541	.....	128,541	127,288	.....	127,288
Department of the Navy	35,704	.....	35,704	87,296	.....	87,296	108,374	.....	108,374
Department of the Air Force	17,242	.....	17,242	50,845	.....	50,845	120,434	.....	120,434
Defense agencies	715	.....	715	1,937	.....	1,937	3,246	.....	3,246
Total--Military construction	93,017	.....	93,017	268,619	.....	268,619	359,342	.....	359,342
Family housing:									
Homeowners assistance fund	895	$770	125	2,106	$1,377	729	3,278	$1,685	1,593
Other	52,931	.....	52,931	131,838	.....	131,838	151,176	.....	151,176
Total--Family housing	53,826	770	53,056	133,944	1,377	132,567	154,453	1,685	152,768
Civil Defense	10,274	.....	10,274	16,559	.....	16,559	21,363	.....	21,363
Special foreign currency program	144	.....	144	166	.....	166	108	.....	108
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	(*)	.....	(*)	(*)	.....	(*)	(*)	5	-4
Department of the Navy	-105	-121	16	97	96	2	266	243	23
Department of the Air Force	(*)	1	-1	1	6	-5	(*)	17	-16
Intragovernmental funds (net):									
Department of the Army	-64,320	.....	-64,320	40,188	.....	40,188	70,330	.....	70,330
Department of the Navy	-86,495	.....	-86,495	-89,446	.....	-89,446	-66,459	.....	-66,459
Department of the Air Force	17,074	.....	17,074	67,742	.....	67,742	-32,793	.....	-32,793
Defense agencies	-33,054	.....	-33,054	-20,552	.....	-20,552	8,461	.....	8,461
Total--Revolving and management funds	-166,899	-120	-166,779	-1,969	101	-2,070	-20,195	265	-20,459
Trust revolving funds	3,272	4,918	-1,645	9,743	14,831	-5,088	7,383	9,057	-1,674
Other	782	.....	782	1,297	.....	1,297	1,572	.....	1,572
Proprietary receipts from the public	.....	1,273	-1,273	.....	40,946	-40,946	.....	41,155	-41,155
Intrabudgetary transactions	-6	.....	-6	-2,059	.....	-2,059	-2,584	.....	-2,584
Total--Military	6,167,021	6,840	6,160,181	18,846,531	57,255	18,789,276	19,500,615	52,162	19,448,453
Civil:									
Department of the Army:									
Corps of Engineers:									
Water resources development	136,046	.....	136,046	300,050	.....	300,050	295,849	.....	295,849
Intragovernmental funds (net)	-7,403	.....	-7,403	6,824	.....	6,824	3,816	.....	3,816
Properietary receipts from the public	.....	2,425	-2,425	.....	9,691	-9,691	.....	6,662	-6,662
Other	2,717	.....	2,717	7,389	.....	7,389	9,856	.....	9,856
Navy--Wildlife conservation, etc	4	.....	4	4	.....	4	2	.....	2
Air Force--Wildlife conservation, etc	2	.....	2	10	.....	10	19	.....	19

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Civil--Continued									
Soldiers' Home:									
U.S. Soldiers' Home revolving fund	$15	$13	$2	$43	$41	$2	$38	$39	-$1
Other	986	.....	986	2,793	.....	2,793	2,373	.....	2,373
The Panama Canal:									
Canal Zone Government	3,401	.....	3,401	7,824	.....	7,824	6,829	.....	6,829
Panama Canal Company	15,139	16,210	-1,071	42,045	41,164	881	38,764	42,002	-3,238
Proprietary receipts from the public	.....	1,233	-1,233	.....	3,099	-3,099	.....	1,684	-1,684
Intrabudgetary transactions	-2,121	.....	-2,121	-3,680	.....	-3,680	-3,003	.....	-3,003
Total--Civil	148,785	19,881	128,904	363,302	53,995	309,307	354,542	50,387	304,155
Total--Defense Department	6,315,806	26,721	6,289,086	19,209,833	111,249	19,098,583	19,855,157	102,549	19,752,608
Health, Education, and Welfare Department:									
Consumer Protection and Environmental Health Service:									
Public enterprise funds	779	337	442	1,223	1,061	162	701	1,030	-328
Food and drug control	9,610	.....	9,610	19,058	.....	19,058	10,237	.....	10,237
Air pollution control	8,158	.....	8,158	19,925	.....	19,925	10,845	.....	10,845
Environmental control	5,144	.....	5,144	12,756	.....	12,756	6,091	.....	6,091
Other	1,333	.....	1,333	2,782	.....	2,782	2,249	.....	2,249
Total--Consumer Protection and Environmental Health Service	25,025	337	24,687	55,743	1,061	54,682	30,123	1,030	29,093
Health Services and Mental Health Administration:									
Public enterprise funds	15	12	4	45	43	2	35	37	-2
Mental health	40,889	.....	40,889	51,900	.....	51,900	18,067	.....	18,067
Health planning and regional programs	36,025	.....	36,025	44,739	.....	44,739	24,674	.....	24,674
Maternal and child welfare	7,438	.....	7,438	26,580	.....	26,580	49,609	.....	49,609
Hospital construction	26,611	.....	26,611	60,925	.....	60,925	61,276	.....	61,276
Direct care programs	18,444	.....	18,444	50,326	.....	50,326	38,578	.....	38,578
Other	28,347	.....	28,347	66,533	.....	66,533	30,868	.....	30,868
Total--Health Services and Mental Health Administration	157,769	12	157,757	301,047	43	301,004	223,106	37	223,068
National Institutes of Health:									
Public enterprise funds	85	98	-13	468	136	333	1,208	96	1,112
Institute research and training activities	69,470	.....	69,470	222,115	.....	222,115	226,213	.....	226,213
Health manpower and dental health	22,993	.....	22,993	69,406	.....	69,406	49,034	.....	49,034
Construction grants	-2,424	.....	-2,424	27,738	.....	27,738	39,367	.....	39,367
Other	42,086	.....	42,086	179,138	.....	179,138	186,377	.....	186,377
Total--National Institutes of Health	132,210	98	132,113	498,866	136	498,730	502,198	96	502,103
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	.....	121	-121	.....	280	-280	.....	200	-200
Higher education facilities loan fund	800	501	299	3,396	1,494	1,902	3,938	1,332	2,606
Assistance for vocational education	31,037	.....	31,037	55,216	.....	55,216	61,701	.....	61,701
School assistance in federally affected areas	14,156	.....	14,156	67,223	.....	67,223	100,229	.....	100,229
Elementary and secondary education	127,715	.....	127,715	333,796	.....	333,796	287,559	.....	287,559
Higher education	109,156	.....	109,156	220,703	.....	220,703	213,952	.....	213,952
Emergency school assistance	6,210	.....	6,210	6,211	.....	6,211	.....	.....	.....
Other	57,889	.....	57,889	120,119	.....	120,119	103,772	.....	103,772
Total--Office of Education	346,963	622	346,340	806,664	1,774	804,890	771,151	1,533	769,618
Social and Rehabilitation Service:									
Grants to States for public assistance	707,030	.....	707,030	2,210,940	.....	2,210,940	1,731,941	.....	1,731,941
Grants for rehabilitation services and facilities	35,496	.....	35,496	104,363	.....	104,363	85,342	.....	85,342
Work incentives	8,752	.....	8,752	21,614	.....	21,614	18,394	.....	18,394
Other	20,462	.....	20,462	49,174	.....	49,174	45,883	.....	45,883
Total--Social and Rehabilitation Service	771,740	.....	771,740	2,386,091	.....	2,386,091	1,881,560	.....	1,881,560

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept.--Cont'd.									
Social Security Administration:									
Operating fund, Bureau of Federal Credit Unions	.....	.....	.....	$223	.....	$223	$1,302	$1,258	$45
Payment to trust funds for health insurance for the aged	$104,076	.....	$104,076	307,643	.....	307,643	230,794	.....	230,794
Payment for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment for special benefits for the aged	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	44,562	.....	44,562	111,758	.....	111,758	135,762	.....	135,762
Benefit payments	2,452,177	.....	2,452,177	7,311,273	.....	7,311,273	6,074,330	.....	6,074,330
Vocational rehabilitation services	298	.....	298	298	.....	298	.....	.....	.....
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund	2,497,036	.....	2,497,036	7,423,328	.....	7,423,328	6,210,092	.....	6,210,092
Federal disability insurance trust fund:									
Administrative expenses and construction	16,585	.....	16,585	39,917	.....	39,917	36,141	.....	36,141
Benefit payments	261,549	.....	261,549	784,097	.....	784,097	644,673	.....	644,673
Vocational rehabilitation services	2,839	.....	2,839	4,016	.....	4,016	3,087	.....	3,087
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund	280,973	.....	280,973	828,029	.....	828,029	683,901	.....	683,901
Federal hospital insurance trust fund:									
Administrative expenses and construction	15,365	.....	15,365	36,675	.....	36,675	29,357	.....	29,357
Benefit payments	423,480	.....	423,480	1,271,960	.....	1,271,960	1,168,917	.....	1,168,917
Total--Federal hospital ins. trust fund	438,846	.....	438,846	1,308,635	.....	1,308,635	1,198,274	.....	1,198,274
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	25,922	.....	25,922	61,872	.....	61,872	52,201	.....	52,201
Benefit payments	164,861	.....	164,861	488,795	.....	488,795	430,400	.....	430,400
Total--Federal supplementary medical insurance trust fund	190,783	.....	190,783	550,667	.....	550,667	482,601	.....	482,601
Other	21,225	.....	21,225	43,054	.....	43,054	-1	.....	-1
Total--Social Security Administration	3,532,939	.....	3,532,939	10,461,579	.....	10,461,579	8,806,963	1,258	8,805,705
Special institutions:									
American Printing House for the Blind	125	.....	125	425	.....	425	300	.....	300
National Technical Institute for the Deaf	382	.....	382	915	.....	915	760	.....	760
Model Secondary School for the Deaf	158	.....	158	421	.....	421	49	.....	49
Gallaudet College	901	.....	901	2,103	.....	2,103	1,447	.....	1,447
Howard University	3,510	.....	3,510	8,946	.....	8,946	7,188	.....	7,188
Departmental management:									
Intragovernmental funds (net)	648	.....	648	883	.....	883	1,237	.....	1,237
Office of Child Development	232	.....	232	391	.....	391	.....	.....	.....
Other	5,675	.....	5,675	10,600	.....	10,600	6,149	.....	6,149
Proprietary receipts from the public	.....	$1,012	-1,012	.....	$1,508	-1,508	.....	1,701	-1,701
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-104,076	.....	-104,076	-307,643	.....	-307,643	-230,794	.....	-230,794
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department	4,874,200	2,081	4,872,118	14,227,031	4,522	14,222,508	12,001,435	5,654	11,995,781

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Housing and Urban Development Department:									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund	$7,008	$6,856	$152	$48,299	$14,120	$34,179	$64,805	$12,484	$52,321
Urban renewal programs	59,808	1,456	58,353	220,344	8,490	211,854	184,887	39,268	145,619
Low-rent public housing	40,573	3,111	37,461	127,286	6,067	121,219	82,789	3,430	79,360
Other	6	599	-593	1,357	545	812	52	301	-249
Other	1,067	.....	1,067	5,460	.....	5,460	6,642	.....	6,642
Total--Renewal and housing assistance	108,462	12,022	96,440	402,746	29,222	373,524	339,176	55,483	283,693
Metropolitan development:									
Public enterprise funds	742	1,626	-884	8,691	5,277	3,413	5,443	5,133	310
Open space land programs	1,931	.....	1,931	9,127	.....	9,127	9,819	.....	9,819
Grants for basic water and sewer facilities	11,056	.....	11,056	35,378	.....	35,378	24,020	.....	24,020
Other	4,327	.....	4,327	13,220	.....	13,220	9,713	.....	9,713
Total--Metropolitan development	18,056	1,626	16,430	66,416	5,277	61,139	48,994	5,133	43,861
Model cities and governmental relations	19,119	.....	19,119	54,883	.....	54,883	11,879	.....	11,879
Urban technology and research	2,899	.....	2,899	5,781	.....	5,781	2,644	.....	2,644
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund	66,483	63,900	2,584	182,884	204,776	-21,893	114,406	162,858	-48,452
Housing for the elderly or handicapped	567	1,049	-481	2,191	3,271	-1,080	2,436	2,728	-292
Other	118	184	-66	543	394	149	263	328	-65
Home ownership and rental housing assistance	7,335	.....	7,335	16,867	.....	16,867	1,598	.....	1,598
Rent supplement program	3,082	.....	3,082	8,166	.....	8,166	3,088	.....	3,088
Government National Mortgage Association:									
Management and liquidating functions	6,549	8,744	-2,195	44,803	31,153	13,649	46,753	44,302	2,451
Guarantees of mortgage backed securities	17	17	.....	57	57	.....	.....	.....	.....
Special assistance functions	7,219	10,812	-3,593	92,407	54,102	38,305	55,883	33,824	22,059
Participation sales fund	-26,487	.....	-26,487	9,670	.....	9,670	2,801	.....	2,801
Total--Mortgage credit	64,882	84,705	-19,822	357,587	293,754	63,832	227,227	244,039	-16,812
Federal Insurance Administration:									
Public enterprise funds	-1,121	5,001	-6,123	-1,028	6,230	-7,258	-4,212	4,844	-9,056
Other	66	.....	66	140	.....	140	35	.....	35
Fair housing and equal opportunity	.....	.....	.....	2,248	.....	2,248	667	.....	667
Departmental management	6,402	.....	6,402	17,116	.....	17,116	10,792	.....	10,792
Proprietary receipts from the public	.....	2	-2	.....	5	-5	.....	5	-5
Total--Housing and Urban Development Department	218,764	103,356	115,408	905,888	334,488	571,400	637,202	309,504	327,698
Interior Department:									
Public Land Management:									
Bureau of Land Management	11,229	.....	11,229	97,292	.....	97,292	98,711	.....	98,711
Bureau of Indian Affairs:									
Public enterprise funds	(*)	7	-7	(*)	147	-147	.....	396	-396
Indian tribal funds	8,785	.....	8,785	22,812	.....	22,812	11,262	.....	11,262
Other	33,445	.....	33,445	93,351	.....	93,351	68,849	.....	68,849
Bureau of Outdoor Recreation	23,979	.....	23,979	62,287	.....	62,287	34,084	.....	34,084
Office of Territories	9,134	.....	9,134	22,837	.....	22,837	6,890	.....	6,890
Total--Public Land Management	86,573	7	86,565	298,579	147	298,432	219,796	396	219,399

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued									
Mineral Resources:									
Geological Survey	$14,189	.....	$14,189	$36,180	.....	$36,180	$30,949	.....	$30,949
Bureau of Mines:									
Public enterprise funds	684	$454	230	2,161	$1,948	213	21,750	$3,588	18,163
Other	8,029	.....	8,029	20,652	.....	20,652	13,615	.....	13,615
Office of Coal Research	1,608	.....	1,608	5,182	.....	5,182	2,629	.....	2,629
Office of Oil and Gas	95	.....	95	287	.....	287	237	.....	237
Total--Mineral Resources	24,604	454	24,150	64,461	1,948	62,513	69,179	3,588	65,592
Fish and Wildlife, Parks, and Marine Resources:									
Bureau of Commercial Fisheries:									
Public enterprise funds	29	64	-35	47	232	-185	83	197	-114
Other	4,992	.....	4,992	12,253	.....	12,253	12,997	.....	12,997
Bureau of Sport Fisheries and Wildlife	10,106	.....	10,106	26,716	.....	26,716	27,238	.....	27,238
National Park Service	15,731	.....	15,731	43,892	.....	43,892	40,024	.....	40,024
Total--Fish and Wildlife, Parks, and Marine Resources	30,858	64	30,794	82,908	232	82,676	80,342	197	80,145
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Basin fund	3,647	2,845	802	11,193	10,753	440	13,534	9,496	4,038
Other	924	1	923	2,376	1	2,376	320	10	310
Construction and rehabilitation	18,788	.....	18,788	46,235	.....	46,235	37,029	.....	37,029
Other	8,858	.....	8,858	25,512	.....	25,512	26,394	.....	26,394
Alaska Power Administration	68	.....	68	246	.....	246	267	.....	267
Bonneville Power Administration	12,344	.....	12,344	37,438	.....	37,438	31,533	.....	31,533
Southeastern Power Administration	54	.....	54	191	.....	191	215	.....	215
Southwestern Power Administration	637	.....	637	1,654	.....	1,654	2,151	.....	2,151
Total--Water and Power Development	45,319	2,845	42,473	124,845	10,754	114,091	111,441	9,505	101,936
Water Quality and Research:									
Office of Saline Water	3,247	.....	3,247	6,135	.....	6,135	5,578	.....	5,578
Federal Water Quality Administration	29,973	.....	29,973	67,521	.....	67,521	57,480	.....	57,480
Secretarial Offices:									
Office of the Solicitor	485	.....	485	1,507	.....	1,507	1,345	.....	1,345
Office of the Secretary	1,065	.....	1,065	2,552	.....	2,552	2,174	.....	2,174
Office of Water Resources Research	464	.....	464	1,571	.....	1,571	2,272	.....	2,272
Proprietary receipts from the public	.....	57,553	-57,553	.....	243,710	-243,710	.....	171,061	-171,061
Intrabudgetary transactions	.....	.....	.....	-20,309	.....	-20,309	-11,837	.....	-11,837
Total--Interior Department	222,588	60,924	161,664	629,770	256,791	372,979	537,769	184,747	353,022
Justice Department:									
Legal activities and general administration	10,351	.....	10,351	30,862	.....	30,862	22,753	.....	22,753
Federal Bureau of Investigation	21,853	.....	21,853	63,989	.....	63,989	55,317	.....	55,317
Immigration and Naturalization Service	9,030	.....	9,030	30,204	.....	30,204	26,942	.....	26,942
Federal Prison System:									
Federal Prison Industries, Inc. (net)	-444	.....	-444	-2,703	.....	-2,703	-3,238	.....	-3,238
Federal Prison commissary funds	390	362	29	1,134	1,068	67	929	971	-41
Other	7,720	.....	7,720	26,825	.....	26,825	22,675	.....	22,675
Law Enforcement Assistance Administration	18,472	.....	18,472	56,812	.....	56,812	14,112	.....	14,112
Bureau of Narcotics and Dangerous Drugs	2,820	.....	2,820	7,911	.....	7,911	5,047	.....	5,047
Proprietary receipts from the public	.....	62	-62	.....	220	-220	.....	501	-501
Total--Justice Department	70,193	423	69,770	215,034	1,288	213,746	144,537	1,472	143,066

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department:									
Manpower Administration:									
Manpower development and training activities	$55,367	.....	$55,367	$150,664	.....	$150,664	$90,570	.....	$90,570
Salaries, expenses and other	4,480	.....	4,480	9,973	.....	9,973	10,899	.....	10,899
Bureau of Apprenticeship and Training	604	.....	604	1,907	.....	1,907	2,172	.....	2,172
Unemployment compensation for Federal employees and ex-servicemen and trade adjustment	34,890	.....	34,890	76,019	.....	76,019	30,740	.....	30,740
Advances to employment security administration account, unemployment trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses	1,929	.....	1,929	6,833	.....	6,833	5,135	.....	5,135
Grants to States for unemployment comp. and employment service administration	11,546	.....	11,546	152,521	.....	152,521	117,908	.....	117,908
Payments to general fund:									
Reimbursements and recoveries	171	.....	171	335	.....	335	578	.....	578
Interest on refunds of taxes	14	.....	14	51	.....	51	86	.....	86
Interest on advances from general (revolving) fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance account:									
Benefit payments	7,908	.....	7,908	21,509	.....	21,509	20,509	.....	20,509
Interest on advances from railroad retirement account	199	.....	199	199	.....	199	188	.....	188
Railroad unemployment insurance adm. fund	401	.....	401	1,850	.....	1,850	1,659	.....	1,659
State accounts: Withdrawals by States	289,376	.....	289,376	919,333	.....	919,333	452,962	.....	452,962
Total--Unemployment trust fund	311,544	.....	311,544	1,102,631	.....	1,102,631	599,024	.....	599,024
Other	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Total--Manpower Administration	406,885	.....	406,885	1,341,195	.....	1,341,195	733,405	.....	733,405
Labor-Management relations	1,471	.....	1,471	3,775	.....	3,775	2,675	.....	2,675
Wage and Labor Standards:									
Wage and Labor Standards Administration	4,438	.....	4,438	12,082	.....	12,082	11,386	.....	11,386
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses	9,260	.....	9,260	18,867	.....	18,867	16,761	.....	16,761
Other	32	.....	32	145	.....	145	66	.....	66
Total--Wage and Labor Standards	13,730	.....	13,730	31,094	.....	31,094	28,213	.....	28,213
Bureau of Labor Statistics	2,465	.....	2,465	7,935	.....	7,935	6,071	.....	6,071
Bureau of International Labor Affairs	360	.....	360	467	.....	467	572	.....	572
Office of the Solicitor	689	.....	689	1,898	.....	1,898	1,916	.....	1,916
Office of the Secretary	-1,716	.....	-1,716	1,278	.....	1,278	451	.....	451
Proprietary receipts from the public	.....	$19	-19	.....	$174	-174	.....	$784	-784
Total--Labor Department	423,886	19	423,866	1,387,641	174	1,387,467	773,304	784	772,520
Post Office Department: Postal Fund	791,516	454,089	337,426	2,067,109	1,348,480	718,628	1,748,199	1,339,994	408,206

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditure (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
State Department:									
Administration of foreign affairs:									
Salaries and expenses	$25,039	.....	$25,039	$48,609	.....	$48,609	$45,833	.....	$45,833
Acquisition, operation and maintenance of buildings abroad	13	.....	13	2,636	.....	2,636	2,335	.....	2,335
Intragovernmental funds (net)	-60	.....	-60	-173	.....	-173	-500	.....	-500
Foreign service retirement and disability fund	1,958	.....	1,958	5,790	.....	5,790	3,832	.....	3,832
Other	332	.....	332	918	.....	918	921	.....	921
Total--Administration of foreign affairs	27,282	.....	27,282	57,779	.....	57,779	52,422	.....	52,422
International organizations and conferences:									
Contributions to international organizations	791	.....	791	67,239	.....	67,239	61,707	.....	61,707
Other	121	.....	121	1,044	.....	1,044	1,611	.....	1,611
International commissions	599	.....	599	1,783	.....	1,783	1,739	.....	1,739
Educational exchange	3,675	.....	3,675	10,606	.....	10,606	12,415	.....	12,415
Other	197	.....	197	434	.....	434	1,043	.....	1,043
Proprietary receipts from the public	.....	-$28	28	.....	$3,206	-3,206	.....	$3,109	-3,109
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	.....	.....	.....	-8	.....	-8	-7	.....	-7
Other	-36	.....	-36	-72	.....	-72	-72	.....	-72
Total--State Department	32,630	-28	32,658	138,805	3,206	135,599	130,858	3,109	127,750
Transportation Department:									
Office of the Secretary	3,192	.....	3,192	-360	.....	-360	5,356	.....	5,356
Coast Guard:									
Trust revolving funds	283	219	63	682	769	-87	278	375	-96
Intragovernmental funds (net)	-1,610	.....	-1,610	-1,651	.....	-1,651	842	.....	842
Other	53,407	.....	53,407	154,984	.....	154,984	139,378	.....	139,378
Federal Aviation Administration:									
Public enterprise funds	.....	302	-302	.....	385	-385	2	4	-1
Airport and airway trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Facilities and equipment	9,882	.....	9,882	26,158	.....	26,158	22,062	.....	22,062
Grants-in-aid for airports	6,344	.....	6,344	20,771	.....	20,771	20,019	.....	20,019
Civil supersonic aircraft development	15,107	.....	15,107	40,447	.....	40,447	20,138	.....	20,138
Other	86,541	.....	86,541	264,694	.....	264,694	222,050	.....	222,050
Federal Highway Administration:									
Highway beautification	775	.....	775	2,171	.....	2,171	3,599	.....	3,599
State and community highway safety programs	6,275	.....	6,275	19,893	.....	19,893	12,260	.....	12,260
Highway trust fund:									
Federal-aid highways	523,812	.....	523,812	1,251,300	.....	1,251,300	1,098,361	.....	1,098,361
Other	4,387	.....	4,387	12,381	.....	12,381	15,125	.....	15,125
Federal Railroad Administration:									
Alaska Railroad	2,186	1,747	439	7,249	6,725	524	7,253	7,809	-557
Other	5,489	.....	5,489	8,620	.....	8,620	3,672	.....	3,672
Urban Mass Transportation Administration:									
Urban mass transportation fund	10,318	.....	10,318	29,363	5	29,357	28,370	375	27,994
Other	165	.....	165	586	.....	586	282	.....	282
Saint Lawrence Seaway Development Corporation	251	979	-728	1,114	2,670	-1,556	1,858	1,925	-67
National Transportation Safety Board	440	.....	440	1,497	.....	1,497	1,332	.....	1,332
Proprietary receipts from the public	.....	1,842	-1,842	.....	5,720	-5,720	.....	3,973	-3,973
Total--Transportation Department	727,244	5,090	722,154	1,839,901	16,274	1,823,627	1,602,236	14,461	1,587,775
Treasury Department:									
Office of the Secretary:									
Salaries and expenses	826	.....	826	2,666	.....	2,666	2,298	.....	2,298
Federal Farm Mortgage Corp. liquidation fund	.....	.....	.....	(*)	.....	(*)	(*)	.....	(*)
Other	47	.....	47	154	.....	154	-11	.....	-11

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Treasury Department--Continued									
Bureau of Accounts:									
Salaries and expenses	$1,191	.....	$1,191	$13,447	.....	$13,447	$10,480	.....	$10,480
Claims, judgements and relief acts	1,083	.....	1,083	25,539	.....	25,539	19,703	.....	19,703
Interest on uninvested funds	864	.....	864	1,953	.....	1,953	2,185	.....	2,185
Government losses in shipment	2	.....	2	39	.....	39	50	.....	50
Reconstruction Finance Corp. liquidation fund	.....	$90	-90	.....	$90	-90	.....	.....	.....
Other	.....	.....	.....	158	.....	158	883	.....	883
Bureau of Customs:									
Salaries and expenses	12,827	.....	12,827	42,545	.....	42,545	31,763	.....	31,763
Intragovernmental funds (net)	-217	.....	-217	-217	.....	-217	.....	.....	.....
Other	4,875	.....	4,875	20,149	.....	20,149	13,540	.....	13,540
Bureau of Engraving and Printing:									
Intragovernmental funds (net)	74	.....	74	1,216	.....	1,216	1,436	.....	1,436
Other	15	.....	15	16	.....	16	93	.....	93
Bureau of the Mint:									
Salaries and expenses	1,317	.....	1,317	5,099	.....	5,099	4,425	.....	4,425
Other	413	.....	413	1,028	.....	1,028	1,992	.....	1,992
Bureau of the Public Debt	7,976	.....	7,976	16,349	.....	16,349	14,529	.....	14,529
Internal Revenue Service:									
Salaries and expenses	2,146	.....	2,146	7,017	.....	7,017	6,180	.....	6,180
Revenue accounting and processing	13,765	.....	13,765	50,723	.....	50,723	49,173	.....	49,173
Compliance	50,546	.....	50,546	177,469	.....	177,469	153,681	.....	153,681
Interest on refunds of taxes	11,313	.....	11,313	34,052	.....	34,052	31,389	.....	31,389
Payments to Puerto Rico for taxes collected	5,108	.....	5,108	16,829	.....	16,829	20,375	.....	20,375
Federal tax lien revolving fund	8	.....	8	21	.....	21	46	$2	43
Office of the Comptroller of the Currency	3,797	317	3,480	8,815	16,805	-7,990	6,539	16,397	-9,858
Office of the Treasurer:									
Salaries and expenses	738	.....	738	2,253	.....	2,253	2,051	.....	2,051
Check forgery insurance fund	67	53	14	181	180	1	105	105	1
U.S. Secret Service	3,679	.....	3,679	10,719	.....	10,719	7,029	.....	7,029
Interest on the public debt (accrual basis):									
Public issues	1,411,297	.....	1,411,297	4,254,740	.....	4,254,740	3,701,970	.....	3,701,970
Special issues	348,266	.....	348,266	1,029,298	.....	1,029,298	800,108	.....	800,108
Total--Interest on the public debt	1,759,564	.....	1,759,564	5,284,038	.....	5,284,038	4,502,078	.....	4,502,078
Proprietary receipts from the public	.....	29,111	-29,111	.....	122,152	-122,152	.....	89,778	-89,778
Intrabudgetary transactions	-34,472	.....	-34,472	-244,320	.....	-244,320	-176,773	.....	-176,773
Total--Treasury Department	1,847,552	29,571	1,817,981	5,477,939	139,228	5,338,711	4,705,237	106,282	4,598,955
Atomic Energy Commission	187,727	32	187,695	527,097	80	527,018	620,570	250	620,320
General Services Administration:									
Real property activities:									
Construction, public buildings projects	2,973	.....	2,973	9,134	.....	9,134	15,900	.....	15,900
Operating expenses, public buildings service	23,744	.....	23,744	89,964	.....	89,964	78,804	.....	78,804
Repair and improvement of public buildings	6,529	.....	6,529	18,817	.....	18,817	17,272	.....	17,272
Intragovernmental funds (net)	16,355	.....	16,355	11,679	.....	11,679	-7,400	.....	-7,400
Other	1,580	.....	1,580	4,825	.....	4,825	4,235	.....	4,235
Personal property activities:									
Intragovernmental funds (net)	-4,484	.....	-4,484	-49,495	.....	-49,495	-27,513	.....	-27,513
Other	8,123	.....	8,123	21,971	.....	21,971	20,574	.....	20,574
Records activities:									
National Archives trust fund	347	231	117	780	756	25	357	429	-72
Other	2,140	.....	2,140	6,353	.....	6,353	5,354	.....	5,354
Transportation and communications activities	2,179	.....	2,179	-4,520	.....	-4,520	-3,453	.....	-3,453
Property management and disposal activities:									
Public enterprise funds	.....	.....	.....	.....	7	-7	.....	6	-6
Intragovernmental funds (net)	-285	.....	-285	-12	.....	-12	185	.....	185
Other	2,376	.....	2,376	6,795	.....	6,795	5,910	.....	5,910

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
General Services Administration--Continued									
General activities:									
Surplus real property credit sales	-$84	.....	-$84	-$1,053	.....	-$1,053	-$8,623	.....	-$8,623
Public enterprise funds	.....	$1	-1	-42	$3	-45	.....	.....	.....
Intragovernmental funds (net)	1,953	.....	1,953	-74	.....	-74	-192	.....	-192
Other	140	.....	140	375	.....	375	610	.....	610
Proprietary receipts from the public	.....	4,441	-4,441	.....	24,212	-24,212	.....	$50,033	-50,033
Total--General Services Administration	63,586	4,673	58,914	115,498	24,978	90,520	102,019	50,468	51,552
National Aeronautics and Space Administration	282,307	89	282,218	836,658	3,995	832,663	950,830	904	949,925
Veterans Administration:									
Compensation, pensions, and benefit programs	537,317	.....	537,317	1,581,416	.....	1,581,416	1,425,199	.....	1,425,199
Medical care	138,490	.....	138,490	472,071	.....	472,071	419,929	.....	419,929
Public enterprise funds:									
Direct loan revolving fund	5,395	9,410	-4,016	27,126	28,462	-1,336	27,700	30,729	-3,030
Loan guaranty revolving fund	2,428	7,376	-4,948	8,441	18,024	-9,582	21,334	36,646	-15,312
Other	27,033	29,929	-2,896	79,786	91,172	-11,387	57,716	78,206	-20,490
Benefits, refunds and dividends:									
Government life insurance fund	7,528	.....	7,528	23,043	.....	23,043	20,604	.....	20,604
National service life insurance	54,448	.....	54,448	156,048	.....	156,048	140,310	.....	140,310
Other	31,260	.....	31,260	108,953	.....	108,953	91,721	.....	91,721
Proprietary receipts from the public:									
Government life insurance fund	.....	739	-739	.....	2,310	-2,310	.....	2,510	-2,510
National service life insurance fund	.....	37,303	-37,303	.....	114,853	-114,853	.....	115,516	-115,516
Other	.....	177	-177	.....	583	-583	.....	535	-535
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-5	.....	-5	-14	.....	-14	-15	.....	-15
National Service life insurance fund	-289	.....	-289	-871	.....	-871	-890	.....	-890
Total--Veterans Administration	803,605	84,935	718,670	2,456,000	255,403	2,200,597	2,203,608	264,143	1,939,465
Other independent agencies:									
Administrative Conference of the United States	24	.....	24	60	.....	60	60	.....	60
American Battle Monuments Commission	198	(*)	198	622	(*)	622	445	1	445
Arms Control and Disarmament Agency	530	(*)	530	2,758	(*)	2,758	2,504	(*)	2,504
Cabinet Committee on Opportunities for Spanish-Speaking People	57	.....	57	130	.....	130	90	.....	90
Central Intelligence Agency--Construction	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil Aeronautics Board:									
Payments to air carriers	2,102	.....	2,102	6,722	.....	6,722	8,508	.....	8,508
Salaries and expenses	903	.....	903	3,282	.....	3,282	2,874	.....	2,874
Proprietary receipts from the public	.....	5	-5	.....	17	-17	.....	18	-18
Civil Service Commission:									
Payment to civil service retirement and disability fund	.....	.....	.....	.....	.....	.....	24,333	.....	24,333
Government payment for annuitants, employees health benefits	.....	.....	.....	13,728	.....	13,728	13,728	.....	13,728
Civil service retirement and disability fund	272,500	.....	272,500	768,484	.....	768,484	646,428	.....	646,428
Employees health benefits fund	88,655	75,254	13,401	239,998	234,070	5,928	221,002	224,631	-3,628
Employees life insurance fund	37,472	31,856	5,616	100,786	105,116	-4,330	102,822	107,950	-5,128
Retired employees health benefits fund	1,115	344	771	2,718	5,863	-3,145	3,674	3,863	-188
Other	6,796	.....	6,796	13,048	.....	13,048	11,113	.....	11,113
Proprietary receipts from the public	.....	(*)	(*)	.....	1	-1	.....	574	-574
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign service retirement and disability fund	-615	.....	-615	-760	.....	-760	-739	.....	-739
General fund contribution	.....	.....	.....	.....	.....	.....	-24,333	.....	-24,333
Total--Civil Service Commission	405,922	107,455	298,468	1,138,002	345,050	792,952	998,028	337,017	661,012
Commission of Fine Arts	14	(*)	14	26	(*)	26	27	.....	27
Commission on Civil Rights	295	.....	295	726	(*)	726	624	.....	624

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Corporation for Public Broadcasting	.....	.....	.....	$4,375	.....	$4,375	$1,667	.....	$1,667
District of Columbia federal payment	$108,938	.....	$108,938	112,935	.....	112,935	92,647	.....	92,647
Equal Employment Opportunity Commission	1,705	.....	1,705	4,076	(*)	4,076	2,261	.....	2,261
Export-Import Bank of the United States	17,631	$25,794	-8,164	36,385	$67,417	-31,032	61,340	$47,618	13,722
Farm Credit Administration:									
Revolving fund for administrative expenses	326	1,309	-984	1,110	1,309	-199	1,015	1,164	-149
Proprietary receipts from the public	.....	.....	.....	.....	1	-1	.....	3,303	-3,303
Total--Farm Credit Administration	326	1,309	-984	1,110	1,311	-201	1,015	4,467	-3,452
Federal Coal Mine Safety Board of Review	1	.....	1	6	.....	6	19	.....	19
Federal Communications Commission	2,905	1	2,904	6,786	5	6,781	5,922	4	5,918
Federal Deposit Insurance Corporation	17,588	936	16,652	26,544	55,074	-28,530	17,287	52,349	-35,063
Federal Field Committee for Development Planning in Alaska	1	.....	1	38	.....	38	33	.....	33
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund	-636	5,702	-6,339	-1,735	42,322	-44,057	-67,078	-9,842	-57,236
Other	2,286	556	1,730	5,889	5,564	325	4,953	4,809	144
Federal Maritime Commission	450	.....	450	1,086	1	1,085	874	2	872
Federal Mediation and Conciliation Service	712	(*)	712	2,497	(*)	2,497	2,247	(*)	2,247
Federal Power Commission	1,468	2	1,466	5,250	4	5,246	4,688	3	4,686
Federal Radiation Council	41	.....	41	165	.....	165	20	.....	20
Federal Trade Commission	2,471	1	2,470	5,917	4	5,913	4,177	2	4,176
Foreign Claims Settlement Commission	51	(*)	51	174	(*)	174	167	(*)	167
Historical and Memorial Commissions	27	.....	27	62	.....	62	18	.....	18
Indian Claims Commission	85	.....	85	257	.....	257	204	.....	204
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	68	.....	68	194	.....	194	122	.....	122
Appalachian Regional Commission:									
Salaries, expenses, and other	-28	125	-153	279	185	95	995	282	713
Intrabudgetary transactions	-53	.....	-53	-290	.....	-290	-264	.....	-264
Delaware River Basin Commission	6	(*)	6	15	(*)	15	5	.....	5
Interstate Commission on the Potomac River Basin	.....	.....	.....	5	.....	5	5	.....	5
Washington Metropolitan Area Transit Authority	4,900	.....	4,900	8,525	.....	8,525	1,575	.....	1,575
Interstate Commerce Commission	2,123	1	2,122	7,564	7	7,557	7,141	7	7,134
National Capital Planning Commission	98	.....	98	343	33	310	323	55	268
National Council on Indian Opportunity	25	.....	25	68	.....	68	45	.....	45
National Credit Union Administration:									
Public enterprise funds	773	511	262	1,459	1,361	98	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Foundation on Arts and Humanities	1,978	(*)	1,978	5,743	3	5,740	3,497	2	3,495
National Labor Relations Board	3,067	2	3,066	9,540	11	9,529	8,514	10	8,504
National Mediation Board	164	.....	164	609	.....	609	563	.....	563
National Science Foundation	52,380	276	52,104	150,758	326	150,432	105,815	238	105,577
President's Committee on Consumer Interests	60	.....	60	138	.....	138	91	.....	91
President's Council on Youth Opportunity	92	.....	92	114	.....	114	51	.....	51

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Railroad Retirement Board:									
Payment for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:									
Administrative expenses	$1,280	.....	$1,280	$4,399	.....	$4,399	$3,862	.....	$3,862
Benefit payments, etc.	136,885	.....	136,885	409,362	.....	409,362	388,798	.....	388,798
Interest on refunds of taxes	37	.....	37	39	.....	39	 1	.....	1
Payment to railroad unemployment ins. account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	138,202	(*)	138,202	413,799	(*)	413,799	392,661	(*)	392,661
Renegotiation Board	478	(*)	478	1,152	(*)	1,152	816	(*)	816
Securities and Exchange Commission	2,649	(*)	2,649	6,250	$1	6,249	5,331	$1	5,331
Selective Service System	5,731	$2	5,728	22,802	7	22,795	22,122	3	22,118
Small Business Administration:									
Public enterprise funds	17,953	10,873	7,080	104,561	27,331	77,230	91,022	39,682	51,340
Salaries and expenses	4,945	.....	4,945	5,831	.....	5,831	3,324	.....	3,324
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	(*)	(*)	.....	1	-1	.....	3	-3
Total--Small Business Administration	22,898	10,874	12,024	110,392	27,332	83,060	94,347	39,685	54,662
Smithsonian Institution	3,484	1	3,483	12,293	145	12,148	8,956	36	8,920
Subversive Activities Control Board	35	(*)	35	99	(*)	99	99	(*)	99
Tariff Commission	452	.....	452	1,112	.....	1,112	906	.....	906
United States Tax Court	236	.....	236	813	.....	813	717	.....	717
Temporary Study Commissions	695	.....	695	1,301	.....	1,301	1,163	(*)	1,163
Tennessee Valley Authority:									
Tennessee Valley Authority fund	68,861	41,360	27,500	194,839	119,898	74,941	145,347	108,756	36,591
Proprietary receipts from the public	.....	2	-2	.....	9	-9	.....	64	-64
Total--Tennessee Valley Authority	68,861	41,362	27,498	194,839	119,907	74,932	145,347	108,820	36,527
United States Information Agency:									
Informational media guarantee fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Salaries and expenses	12,987	.....	12,987	44,885	.....	44,885	37,930	.....	37,930
Construction of radio facilities	806	.....	806	2,105	.....	2,105	1,122	.....	1,122
Other	552	.....	552	1,762	.....	1,762	2,526	.....	2,526
Proprietary receipts from the public	.....	74	-74	.....	97	-97	.....	250	-250
Total--U.S. Information Agency	14,345	74	14,272	48,752	97	48,655	41,578	250	41,328
U.S. section of the United States--Mexico Commission for Border Development and Friendship	14	.....	14	23	.....	23	107	.....	107
Water Resources Council:									
Planning expenses and other	367	28	339	928	170	758	574	(*)	574
Intrabudgetary transactions	-142	.....	-142	-365	.....	-365	-96	.....	-96
Total--Other independent agencies	890,056	195,019	695,037	2,363,399	666,354	1,697,045	1,988,733	585,835	1,402,897

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and social insurance funds:									
The Judiciary:									
Judicial survivors annuity fund	-$52	.....	-$52	-$157	.....	-$157	-$155	.....	-$155
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-49,000	.....	-49,000	-145,000	.....	-145,000	-120,000	.....	-120,000
Federal disability insurance trust fund	-8,000	.....	-8,000	-22,000	.....	-22,000	-14,000	.....	-14,000
Federal hospital insurance trust fund	-8,000	.....	-8,000	-24,000	.....	-24,000	-20,000	.....	-20,000
State Department:									
Foreign service retirement and disability fund	-562	.....	-562	-1,671	.....	-1,671	-1,502	.....	-1,502
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-154,561	.....	-154,561	-442,493	.....	-442,493	-421,396	.....	-421,396
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-6	.....	-6	.....	.....	.....
Subtotal	-220,175	.....	-220,175	-635,327	.....	-635,327	-577,053	.....	-577,053
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	-61	.....	-61	-46	.....	-46
Defense Department:									
Civil:									
Soldiers' Home permanent fund	-829	.....	-829	-829	.....	-829	-814	.....	-814
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-11,419	.....	-11,419	-62,765	.....	-62,765	-63,461	.....	-63,461
Federal disability insurance trust fund	-1,509	.....	-1,509	-8,299	.....	-8,299	-8,124	.....	-8,124
Federal hospital insurance trust fund	-590	.....	-590	-5,805	.....	-5,805	-9,856	.....	-9,856
Federal supplementary medical insurance trust fund	-472	.....	-472	-1,529	.....	-1,529	1,875	.....	1,875
Interior Department:									
Indian Tribal Funds	-1,736	.....	-1,736	-6,898	.....	-6,898	-5,055	.....	-5,055
Labor Department:									
Unemployment trust fund	-3,545	.....	-3,545	-32,047	.....	-32,047	-26,009	.....	-26,009
State Department:									
Foreign service retirement and disability fund	-23	.....	-23	-42	.....	-42	-30	.....	-30
Transportation Department:									
Highway trust fund	-4,619	.....	-4,619	-7,274	.....	-7,274	-8,560	.....	-8,560
Veterans Administration:									
Government life insurance fund	-31	.....	-31	-76	.....	-76	-83	.....	-83
National service life insurance fund	-69	.....	-69	-11,041	.....	-11,041	-13,333	.....	-13,333
Civil Service Commission:									
Civil service retirement and disability fund	-3,292	.....	-3,292	-44,488	.....	-44,488	-37,839	.....	-37,839
Railroad Retirement Board:									
Railroad retirement accounts	-1,450	.....	-1,450	-14,231	.....	-14,231	-14,426	.....	-14,426
Other	-4	.....	-4	-17	.....	-17	-32	.....	-32
Subtotal	-29,587	.....	-29,587	-195,400	.....	-195,400	-185,794	.....	-185,794
Total--Undistributed intrabudgetary transactions	-249,762	.....	-249,762	-830,727	.....	-830,727	-762,847	.....	-762,847
Total expenditures (excluding net lending)	19,089,520	$1,760,472	17,329,049	59,200,745	$5,098,986	54,101,759	$53,857,173	$4,348,889	49,508,284
The expenditure account surplus (+) or deficit (-)			+1,395,548			-7,596,383			-1,551,841

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION B--THE LOAN ACCOUNT

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:									
Economic opportunity loans	$30	$936	-$905	$981	$1,081	-$100	$979	$114	$865
Defense production act	.....	.....	.....	.....	5	-5	.....	5	-5
Total--Funds appropriated to the President	30	936	-905	981	1,086	-105	979	119	860
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits	35,381	20,605	14,775	76,452	58,790	17,662	69,284	36,621	32,663
Farmers Home Administration:									
Agriculture credit insurance	34,301	74,071	-39,770	99,978	224,699	-124,720	176,050	144,175	31,875
Direct loans	28,143	38,645	-10,501	73,565	43,821	29,743	64,410	3,857	60,554
Emergency credit	3,628	17,823	-14,195	5,091	20,676	-15,585	4,579	209	4,370
Rural housing insurance	110,785	120,030	-9,245	269,037	480,226	-211,189	187,562	164,004	23,558
Self-help housing land development	.....	.....	.....	.....	.....	.....	.....	.....	.....
State rural rehabilitation	.....	27	-27	.....	95	-95	9	56	-47
Rural Electrification Administration	55,816	11,108	44,708	138,947	38,647	100,300	129,378	42,855	86,523
Other	55	(*)	55	177	(*)	177	539	.....	539
Total--Agriculture Department	268,109	282,309	-14,199	663,247	866,954	-203,707	631,810	391,777	240,033
Commerce Department:									
Economic Development Administration:									
Economic development	7,214	782	6,433	12,146	2,360	9,786	9,736	1,793	7,943
Maritime Administration:									
Federal ship mortgage insurance	.....	15	-15	.....	341	-341	.....	599	-599
Other	.....	374	-374	.....	950	-950	.....	1,900	-1,900
Total--Commerce Department	7,214	1,171	6,044	12,146	3,652	8,495	9,736	4,292	5,444
Defense Department:									
Military:									
Defense production guarantees	476	538	-62	1,610	1,581	29	1,162	1,148	14
Civil:									
Construction of power systems, Ryukyu Islands	.....	27	-27	.....	114	-114	.....	.....	.....
Total--Defense Department	476	565	-89	1,610	1,695	-85	1,162	1,148	14
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities	1,774	243	1,531	10,556	1,302	9,254	23,819	718	23,101
Student loans	1,040	.....	1,040	2,380	.....	2,380	443	.....	443
Other	.....	196	-196	115	319	-204	415	305	109
Health services and mental health administration	.....	15	-15	.....	25	-25	.....	25	-25
Other	3	39	-36	-4	85	-89	1,370	64	1,306
Total--Health, Education, and Welfare Department	2,817	494	2,324	13,046	1,731	11,315	26,047	1,112	24,935
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans	7,423	1,798	5,625	33,132	7,261	25,872	56,004	7,242	48,762
Low-rent public housing	60,922	11,203	49,718	144,271	53,278	90,993	91,262	56,641	34,621
Urban renewal programs	58,847	24,708	34,139	240,266	136,564	103,701	66,541	47,895	18,646
Other	3,613	733	2,881	8,466	1,526	6,940	7,766	966	6,801
Metropolitan development:									
Public facility loans	1,436	532	904	9,769	1,500	8,269	11,394	1,302	10,092
Liquidating programs	.....	60	-60	.....	141	-141	.....	87	-87
Federal Housing Administration:									
Modernization, improvement and mortgage insurance	1,363	1,940	-578	5,067	7,336	-2,269	35,490	23,405	12,085
Community disposal operations	.....	91	-91	.....	240	-240	71	211	-141
Housing for the elderly	6,127	222	5,905	21,815	3,681	18,134	31,423	447	30,976

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION B--THE LOAN ACCOUNT--Continued

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued									
Government National Mortgage Association:									
Management and liquidating functions	$2,062	$13,090	-$11,027	$3,064	$32,710	-$29,645	$19,888	$33,000	-$13,112
Special assistance functions	27,305	12,901	14,405	133,339	27,881	105,458	204,947	21,107	183,840
Participation sales fund	.....	.....	.....	2,350	2,350	.....	9,200	9,200	.....
Total--Housing and Urban Development Department	169,098	67,277	101,821	601,539	274,466	327,072	533,985	201,502	332,484
Interior Department:									
Bureau of Reclamation	307	-68	376	1,425	474	951	1,161	534	626
Other	520	145	374	781	733	48	1,486	6,476	-4,990
Total--Interior Department	827	77	750	2,206	1,207	999	2,647	7,010	-4,363
Transportation Department	.....	.....	.....	.....	.....	.....	.....	.....	.....
Treasury Department	.....	2	-2	.....	7	-7	.....	12	-12
General Services Administration	84	1,726	-1,642	1,053	5,562	-4,509	8,623	760	7,864
Veterans Administration:									
Direct loan program	9,492	8,324	1,168	27,766	23,060	4,706	30,222	23,751	6,472
Loan guaranty program	13,280	19,590	-6,310	38,907	50,303	-11,396	50,906	15,571	35,336
Government life insurance fund	800	882	-83	2,640	2,541	99	3,778	2,545	1,233
National service life insurance	11,557	6,717	4,840	37,080	20,315	16,765	47,078	17,913	29,165
Other	1,251	356	895	3,751	1,103	2,648	3,655	821	2,834
Total--Veterans Administration	36,380	35,870	510	110,144	97,322	12,822	135,640	60,600	75,040
Other independent agencies:									
Civil Service Commission	.....	.....	.....	.....	.....	.....	.....	.....	.....
Loans to District of Columbia	.....	.....	.....	.....	34,351	-34,351	.....	26,766	-26,766
Export-Import Bank of the United States	87,943	74,392	13,551	243,091	213,230	29,861	437,723	165,573	272,150
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation	686	1,850	-1,164	2,241	4,725	-2,484	.....	875	-875
Interstate Commerce Commission	.....	.....	.....	.....	160	-160	.....	14	-14
National Capital Planning Commission	.....	.....	.....	.....	.....	.....	.....	3	-3
Small Business Administration:									
Business loan and investment fund	16,081	13,978	2,103	49,941	47,745	2,196	37,006	40,807	-3,801
Disaster loan fund	8,606	3,453	5,153	25,062	9,798	15,265	5,236	7,106	-1,870
Total--Loan Account	598,353	484,099	114,254	1,726,308	1,563,692	162,616	1,830,595	909,475	921,121
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) (The expenditure account)			+18,724,597			+46,505,376			+47,956,443
Expenditures (-) (The expenditure account)			-17,329,049			-54,101,759			-49,508,284
Net Lending (+) or (-) (The loan account)			-114,254			-162,616			-921,121
Total outlays			-17,443,303			-54,264,375			-50,429,405
Budget surplus (+) or deficit (-)			+1,281,294			-7,758,999			-2,472,962

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year[p]	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	-$2,222,796	$7,759,358	$6,964,953	$370,918,707	$380,900,861	$378,678,065
Agency securities:						
Agriculture Department:						
Commodity Credit Corporation:						
Certificates of interest	.....	.....	565,328	.....	.....	.....
Defense Department:						
Family housing mortgages	-15,051	-27,932	-25,641	1,771,820	1,758,939	1,743,888
Homeowners assistance mortgages	-135	-182	-293	2,652	2,605	2,470
Housing and Urban Development Department:						
Federal Housing Administration	277	-4,797	478	516,853	511,779	512,055
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates	.....	-35,000	-485,000	7,320,000	7,285,000	7,285,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-11	-45	-43	2,829	2,796	2,784
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund	(*)	-1	-1	105	104	104
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities	.....	.....	-174,490	400,000	400,000	400,000
Participation certificates	-2,612	-8,923	-54,014	1,492,799	1,486,488	1,483,876
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund	.....	.....	.....	5,634	5,634	5,634
Home Owners' Loan Corporation fund	-1	-2	-1	242	241	240
Tennessee Valley Authority	30,000	49,000	17,345	996,000	1,015,000	1,045,000
Total agency securities	12,466	-27,883	-156,332	12,508,933	12,468,584	12,481,050
Total Federal securities	-2,210,330	7,731,475	6,808,620	383,427,640	393,369,445	391,159,115
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	-863,161	365,597	2,067,915	97,723,004	98,951,762	98,088,601
Non-interest bearing public debt securities held by International Monetary Fund	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public	-1,347,169	7,365,878	4,740,706	284,879,636	239,592,683	292,245,514
Accrued interest payable on public debt securities	1,016,925	1,174,015	976,601	2,014,097	2,171,188	3,188,112
Deposit Funds:						
Allocations of special drawing rights	.....	.....	.....	866,880	866,880	866,880
Other	307,653	699,343	5,507	4,438,665	4,830,355	5,138,008
Miscellaneous liability accounts (includes checks outstanding etc.)	157,898	-1,429,125	-1,087,003	4,274,533	2,687,510	2,845,408
Total liability accounts	135,306	7,810,111	4,635,810	296,473,811	304,148,616	304,283,922
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S	1,692,031	657,927	553,260	9,015,896	7,981,791	9,673,822
With other Government officers:						
Special drawing rights:						
Total holdings	30,000	34,000	.....	957,188	961,188	991,188
Certificates issued to Federal Reserve Banks	.....	.....	.....	-400,000	-400,000	-400,000
Balance	30,000	34,000	.....	557,188	561,188	591,188
Other	168,877	-235,417	-286,685	2,548,076	2,143,782	2,312,659
With International Monetary Fund	-387,000	-410,000	244,000	2,412,000	2,389,000	2,002,000
Total cash and monetary assets	1,503,908	46,510	510,575	14,533,160	13,075,762	14,579,670
Miscellaneous asset accounts	-62,491	76,974	219,015	2,259,702	2,399,168	2,336,676
Total asset accounts	1,441,417	123,484	729,589	16,792,862	15,474,929	16,916,346
Excess of Liabilities (+) or Assets (-)	-1,306,110	+7,686,626	+3,906,221	+279,680,949	+288,673,686	+287,367,576
Add: Transactions not applied to current year's surplus or deficit	24,817	72,373	-1,433,259	.....	47,556	72,373
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-1,281,294	+7,758,999	+2,472,962	+279,680,949	+288,721,243	+287,439,949

See footnotes on page 3.

TABLE IV-SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of Liabilities beginning of period:			
Based on composition of unified budget in preceding period	$288,673,686	p $279,680,949	$275,812,021
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	288,673,686	p 279,680,949	275,812,021
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	-1,281,294	7,758,999	2,472,962
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Budget surplus (-) or deficit (Table III)	-1,281,294	7,758,999	2,472,962
Receipts and expenditures not applied to surplus or deficit of the current year:			
Seigniorage	-24,817	-72,373	-32,036
Conversion to private ownership of:			
Federal Intermediate Credit Banks	.....	.....	-17,705
Federal National Mortgage Association	.....	.....	-100,000
Reclassification of CCC certificates of interest	.....	.....	1,583,000
Total	-24,817	-72,373	1,433,259
Excess of liabilities close of period	287,367,576	p 287,367,576	279,718,242

See footnotes on page 3.

TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales(-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This year	Prior Year	This Year[p]	This Month	
Legislative Branch:						
Library of Congress	.....	.....	.....	$41	$41	$41
The Judiciary:						
Judicial survivors annuity fund	$155	$155	$225	5,511	5,511	5,666
Agriculture Department:						
Public debt securities	4	-68	-111	4,436	4,365	4,369
Agency securities	.....	.....	-6,000	70,954	70,954	70,954
Commerce Department	1,240	1,906	1,575	19,065	19,731	20,971
Defense Department	-2	-2	.....	788	788	786
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	-494,928	8,178	1,142,275	29,461,403	29,964,509	29,469,581
Participation certificates	.....	.....	.....	640,000	640,000	640,000
Federal disability insurance trust fund:						
Public debt securities	-62,540	193,613	243,063	4,749,855	5,006,008	4,943,468
Participation certificates	.....	.....	.....	65,000	65,000	65,000
Federal hospital insurance trust fund:						
Public debt securities	13,072	97	100,691	2,583,322	2,570,347	2,583,419
Participation certificates	.....	.....	.....	70,000	70,000	70,000
Federal supplementary medical ins. trust fund	25,691	91,926	-146,411	13,417	79,652	105,343
Other	-45	5	.....	1,074	1,124	1,079
Housing and Urban Development Department:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	73	20,082	39,984	989,809	1,009,818	1,009,890
Agency securities	-367	-559	-884	76,948	76,755	76,388
Participation certificates	.....	-20	.....	245	225	225
Community disposal operations fund:						
Public debt securities	.....	.....	.....	78	78	78
Agency securities	.....	.....	.....	388	388	388
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	37,533	34,783	-252,127	673,297	670,547	708,080
Agency securities	19,230	51,405	35,965	29,500	61,675	80,905
Management and liquidating functions fund:						
Agency securities	-262	-620	-377	55,073	54,715	54,453
Special assistance functions fund:						
Agency securities	-397	-1,638	-1,279	109,830	108,589	108,192
Federal Insurance Administration:						
National insurance development fund	6,000	7,000	8,976	60,000	61,000	67,000
Interior Department:						
Public debt securities	-49,090	-144,531	75,662	200,405	104,964	55,875
Participation certificates	.....	.....	.....	1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities	-310,756	-208,341	399,740	12,787,888	12,890,303	12,579,547
Participation certificates	.....	.....	-50,000	200,000	200,000	200,000
Other	.....	.....	.....	91	91	91
State Department:						
Foreign service retirement and disability fund	-918	-1,720	-373	51,024	50,222	49,304
Other	.....	.....	.....	30	30	30
Transportation Department:						
Highway trust fund	-37,357	132,398	180,825	2,601,737	2,771,492	2,734,135
Other	.....	5	.....	29	34	34
Treasury Department:						
Public debt securities	-2,480	7,970	9,735	34,271	44,721	42,241
Participation certificates	.....	.....	-1,500	.....	.....	.....
General Services Administration	.....	-192	.....	2,026	1,834	1,834

See footnotes on page 3.

TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES--Continued (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year[p]	This Month	
Veterans Administration:						
Veterans reopened insurance fund	$1,682	$6,382	$6,669	$156,422	$161,122	$162,804
Veterans special term insurance fund	1,085	4,477	4,314	266,872	270,264	271,349
Government life insurance fund:						
Public debt securities	-3,971	-16,931	-18,881	796,743	783,783	779,812
National service life insurance fund:						
Public debt securities	-10,433	-33,966	11,989	5,915,145	5,891,612	5,881,179
Participation certificates	.....	.....	-25,000	405,000	405,000	405,000
Other	550	550	6,203	1,430	1,430	1,980
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	41,344	320,803	289,598	21,517,490	21,796,949	21,838,293
Agency securities	.....	.....	.....	.....	.....	.....
Participation certificates	.....	.....	.....	510,000	510,000	510,000
Employees health benefits fund	-250	9,337	12,152	93,199	102,786	102,536
Employees life insurance fund	458	10,839	11,643	799,753	810,134	810,592
Retired employees health benefits fund	-875	11,670	76	20,914	33,459	32,584
Federal Deposit Insurance Corporation	-8,172	17,261	35,002	4,480,946	4,506,379	4,498,207
Federal Savings and Loan Insurance Corporation:						
Public debt securities	8,166	46,381	62,516	2,288,853	2,327,068	2,335,234
Participation certificates	.....	.....	.....	159,550	159,550	159,550
Railroad Retirement Board:						
Public debt securities	-38,842	-194,497	-108,276	4,544,032	4,388,377	4,349,535
Participation certificates	.....	.....	.....	160,000	160,000	160,000
Other	2,240	-8,542	260	48,124	37,341	39,581
Total public debt securities	-881,366	317,029	2,116,990	95,169,517	96,367,912	95,486,546
Total agency securities	18,204	48,588	27,424	342,692	373,075	391,280
Total participation certificates	.....	-20	-76,500	2,210,795	2,210,775	2,210,775
Grand Total	-863,161	365,597	2,067,915	97,723,004	98,951,762	98,088,601
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Included in the Loan Account:						
Indian tribal funds	.....	.....	-5,315	.....	.....	.....
Federal savings and loan insurance corporation (acquired securities)	-1,450	-4,150	.....	12,930	10,230	8,780
Participation Sales Fund	.....	.....	.....	.....	.....	.....
Total	-1,450	-4,150	-5,315	12,930	10,230	8,780
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund	.....	.....	-25,000	20,000	20,000	20,000
Federal old-age and survivors ins. trust fund	.....	.....	-25,000	20,000	20,000	20,000
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	20,000	20,000	20,000
Federal savings and loan insurance corporation	.....	.....	.....	4,000	4,000	4,000
Participation sales fund	.....	.....	-17,705	.....	.....	.....
Railroad retirement account	.....	.....	.....	20,000	20,000	20,000
Unemployment trust fund	.....	.....	-25,000	20,000	20,000	20,000
Veterans life insurance trust funds	.....	.....	-25,000	.....	.....	.....
Total	.....	.....	-117,705	104,000	104,000	104,000

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F.Y.	Estimates Current F.Y.[1]
RECEIPTS															
Individual income taxes	$6,281	$7,219	$9,449										$22,949	$23,432	$91,000
Corporation income taxes	838	484	4,278										5,600	7,192	35,000
Social insurance taxes and contributions:															
Employment taxes and contributions	2,745	4,494	2,646										9,884	9,668	42,842
Unemployment insurance	185	587	46										818	776	3,335
Contributions for other insurance and retirement	254	250	270										774	666	2,931
Excise taxes	1,439	1,309	1,272										4,020	3,976	17,520
Estate and gift taxes	293	224	234										751	733	3,600
Customs	218	223	218										658	650	2,260
Miscellaneous	356	382	313										1,051	865	3,614
Total	12,609	15,172	18,725										46,505	47,956	202,103
OUTLAYS															
Legislative Branch	31	34	32										98	87	368
The Judiciary	12	10	10										32	31	130
Executive Office of the President	3	4	4										10	9	45
Funds appropriated to the President:															
Military assistance	60	23	18										100	118	600
Economic assistance	125	114	129										368	382	1,640
Other	222	229	207										658	657	1,944
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs	2,428	657	-72										3,013	2,913	4,631
Other	221	374	376										971	1,107	3,321
Commerce Department	101	72	82										255	182	1,014
Defense Department:															
Military:															
Department of the Army	1,772	1,917	1,872										5,561	6,177	21,553
Department of the Navy	2,022	1,680	1,841										5,547	5,688	20,865
Department of Air Force	2,316	2,028	1,941										6,285	6,347	23,079
Defense agencies	458	429	496										1,380	1,214	5,624
Civil Defense	1	5	10										17	21	70
Total Military	6,570	6,059	6,160										18,789	19,448	71,191
Civil	53	127	129										309	304	1,411
Health, Education, and Welfare Department:															
Social and Rehabilitation Service	816	798	772										2,386	1,882	9,298
Federal old-age and survivors insurance trust fund	2,445	2,482	2,497										7,423	6,210	30,794
Federal disability insurance trust fund	271	276	281										828	684	3,397
Federal hospital insurance trust fund	441	428	439										1,309	1,198	6,460
Federal supplementary medical insurance trust fund	168	192	191										551	483	2,314
Other	488	554	695										1,737	1,564	7,389
Housing and Urban Development Department	438	243	217										898	660	3,317
Interior Department	87	124	162										374	349	913
Justice Department	68	76	70										214	143	985
Labor Department:															
Unemployment trust fund	389	402	312										1,103	599	3,818
Other	67	105	112										285	173	1,745
Post Office Department	231	150	337										719	408	382
State Department	88	15	33										136	128	473
Transportation Department:															
Highway trust fund	330	398	524										1,251	1,098	4,435
Other	167	207	198										572	489	2,613
Treasury Department:															
Interest on the public debt	1,763	1,762	1,760										5,284	4,502	19,000
Interest on refunds, etc.	12	12	12										36	34	128
Other	-104	77	46										19	63	-62

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.	Estimates Current F. Y.[1]
OUTLAYS-Continued															
Atomic Energy Commission	$167	$172	$188										$527	$620	$2,411
General Services Administration	-19	48	57										86	59	28
National Aeronautics and Space Administration	268	282	282										833	950	3,400
Veterans Administration:															
Compensation, pensions, and benefit programs	515	529	537										1,581	1,425	6,521
Government life insurance fund	10	5	7										23	22	78
National service life insurance fund	65	48	59										173	169	676
Other	140	181	115										436	398	1,180
Other independent offices:															
Civil Service Commission	250	245	298										793	661	3,147
Export-Import Bank of the United States	-72	65	5										-1	286	195
Small Business Administration	11	70	19										101	49	177
Tennessee Valley Authority	24	24	27										75	37	425
Other	210	166	364										740	609	2,899
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement funds	-202	-213	-220										-635	-577	-2,366
Interest credited to certain Government accounts	-32	-134	-30										-195	-186	-4,273
Allowances, undistributed	.....	.....	.....										.....	.....	2,575
Total	19,326	17,495	17,443										54,264	50,429	200,771
Surplus (+) or deficit (-)	-6,718	-2,323	+1,281										-7,759	-2,473	+1,331

See footnotes on page 3.

TABLE VI--TRUST FUND RECEIPTS, OUTLAYS AND INVESTMENTS HELD (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays (-)	Receipts	Outlays	Excess of receipts or outlays (-)	Beginning of This year[p]	Beginning of This month	Close of this month
Federal old-age and survivors insurance	$2,015	$2,437	-$421	$7,443	$7,216	$228	$30,101	$30,605	$30,110
Federal disability insurance	235	272	-36	1,016	798	218	4,815	5,071	5,008
Federal hospital insurance	309	430	-121	1,223	1,279	-56	2,653	2,640	2,653
Federal supplementary medical insurance	110	86	24	311	241	70	13	80	105
Federal employees retirement	160	116	45	463	285	178	22,027	22,307	22,348
Federal employees life and health benefits	.....	19	-19	.....	-2	2	914	946	946
Federal Deposit Insurance Corp	.....	16	-16	.....	-29	29	4,481	4,506	4,498
Airport and airway	56	.....	56	128	.....	128	.....	.....	.....
Highway	459	519	-60	1,442	1,244	198	2,602	2,771	2,734
Indian tribal funds	.....	3	-3	.....	-18	18	201	106	57
Military assistance advances	.....	-11	11	.....	1	-1	.....	.....	.....
Railroad retirement	90	137	-47	203	400	-196	4,704	4,548	4,510
Unemployment	48	309	-260	820	1,071	-251	12,988	13,090	12,780
Veterans life insurance	.....	29	-29	.....	67	-67	7,118	7,082	7,068
All other trust	2	3	-1	5	-16	21	86	96	92
Total	3,482	4,363	-881	13,053	12,536	517	92,705	93,849	92,909

Note: Trust fund data were developed by extraction from the receipt and outlay data presented as budget results in this publication. Accordingly, certain receipts from other Government accounts such as Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal Securities are netted against outlays.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget
NET RECEIPTS									
Individual income taxes	$9,448,822	.....	$9,448,822	$22,948,991	.....	$22,948,991	$23,432,035	.....	$23,432,035
Corporation income taxes	4,277,805	.....	4,277,805	5,599,530	.....	5,599,530	7,191,872	.....	7,191,872
Social Insurance taxes and contributions:									
Employment taxes and contributions	2,645,972	.....	2,645,972	9,884,476	.....	9,884,476	9,667,944	.....	9,667,944
Unemployment insurance	46,383	.....	46,383	818,093	.....	818,093	775,573	.....	775,573
Contributions for other insurance and retirement	269,864	.....	269,864	773,912	.....	773,912	666,220	.....	666,220
Excise taxes	1,271,611	.....	1,271,611	4,019,697	.....	4,019,697	3,975,827	.....	3,975,827
Estate and gift taxes	233,580	.....	233,580	751,013	.....	751,013	732,751	.....	732,751
Customs	217,804	.....	217,804	658,496	.....	658,496	649,616	.....	649,616
Miscellaneous	312,756	.....	312,756	1,051,167	.....	1,051,167	864,605	.....	864,605
Total	18,724,597	.....	18,724,597	46,505,376	.....	46,505,376	47,956,443	.....	47,956,443
OUTLAYS									
National defense	6,374,017	-$65	6,373,953	19,420,592	$17	19,420,609	20,209,098	-$2	20,209,096
International affairs and finance	207,822	13,551	221,373	675,056	29,861	704,917	706,840	272,150	978,991
Space research and technology	282,218	.....	282,218	832,663	.....	832,663	949,926	.....	949,926
Agriculture and rural development	58,475	-14,254	44,221	3,397,995	-203,885	3,194,110	3,350,322	239,495	3,589,817
Natural resources	336,454	357	336,811	915,426	871	916,297	876,399	1,011	877,410
Commerce and transportation	1,217,798	13,544	1,231,342	2,933,893	25,898	2,959,791	2,261,405	-5,699	2,255,706
Community development and housing	173,752	94,127	267,879	698,779	298,617	997,396	500,066	283,711	783,777
Education and manpower	643,472	8,000	651,471	1,847,055	37,301	1,884,356	1,507,652	72,416	1,580,067
Health	1,211,927	-15	1,211,912	3,462,332	-25	3,462,307	4,139,318	-25	4,139,293
Income security	4,222,462	-36	4,222,426	12,537,285	-89	12,537,196	8,733,994	1,306	8,735,300
Veterans benefits and services	721,978	510	722,488	2,208,138	12,822	2,220,960	1,947,602	75,040	2,022,642
Interest	1,730,813	.....	1,730,813	5,032,657	.....	5,032,657	4,317,509	.....	4,317,509
General government	397,625	-1,466	396,159	970,614	-38,771	931,843	771,000	-18,282	752,717
Undistributed intrabudgetary transactions	-249,762	.....	-249,762	-830,727	.....	-830,727	-762,847	.....	-762,847
Total	17,329,049	114,254	17,443,303	54,101,759	162,616	54,264,375	49,508,284	921,121	50,429,405

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$860,205	$790,737
Intrabudgetary transactions	1,415,211	1,216,283
Total receipts offset against expenditures	2,275,417	2,007,020

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